

Historical cost data

ISIN: DE000UG5CAH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	14	14.6	-0.9	0	0.3
23.04.2025	2.7	11.3	-8.9	0	0.3
22.05.2025	0.8	1.8	-1.1	0	0.1
24.04.2025	1.8	6.2	-4.6	0	0.2
25.04.2025	1.7	6.2	-4.6	0	0.2
29.04.2025	2	7.6	-5.9	0	0.2
30.04.2025	1.7	5.8	-4.2	0	0.2
06.05.2025	3.3	5.3	-2.2	0	0.1
07.05.2025	1.2	4.5	-3.4	0	0.1
08.05.2025	1.2	3.5	-2.4	0	0.1
09.05.2025	1.1	3.8	-2.8	0	0.1
13.05.2025	1.1	3.4	-2.5	0	0.1
14.05.2025	1	3.5	-2.7	0	0.1
15.05.2025	0.9	2.8	-2	0	0.1
16.05.2025	0.9	3.1	-2.3	0	0.1
20.05.2025	0.8	2.3	-1.6	0	0.1
21.05.2025	0.8	2	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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